



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: LAMBRECHT, ROBIN
820 Gemstone Ave, Bullhead City, AZ 86442
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Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 11, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,601.19
Total Cash Receipts this Reporting Period:	\$220.00
Total Cash Disbursements this Reporting Period:	\$2,743.61
Cash Balance at End of Reporting Period:	\$8,077.58

Report ID: 47007

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$125.00	\$144.57	\$269.57	\$5,899.32
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$10,600.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$823.20
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$18,021.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$75.00	\$0.00	\$75.00	\$805.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$220.00	\$144.57	\$364.57	\$36,148.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,743.61	\$0.00	\$2,743.61	\$31,285.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$144.57	\$144.57	\$3,061.52
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,743.61	\$144.57	\$2,888.18	\$34,347.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,743.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LILLAND, KAY	10/19/2006	\$131.58	\$267.71
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Goods/Services	
Occupation:	RETIRED, N/A			
Trans. Type:	In-Kind Contribution			
Memo:	shelves, mail boxes, calculator, storage containers			
Name:	LILLAND, KAY	10/19/2006	\$12.99	\$267.71
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Goods/Services	
Occupation:	RETIRED, N/A			
Trans. Type:	In-Kind Contribution			
Memo:	storage drawers			
Name:	LILLAND, KAY	10/19/2006	\$20.00	\$267.71
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund - Joe Sime & Robert S. Mehaljivic			
Name:	CHING, HEATHER	10/20/2006	\$5.00	\$5.00
Address:	3381 Ridge View Ave, Bullhead City, AZ 86429		Cash	
Occupation:	CASINO WORKER, FLAMINGO			
Memo:	sustaining fund			
Name:	GIBSON, PAUL	10/30/2006	\$100.00	\$100.00
Address:	PO Box 1551, Topock, AZ 86436		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund			
Total of Individual Contributions			\$269.57	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$269.57	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/20/2006	\$20.00	\$18,021.20
Address:			Cash	
Memo:	hualapai picnic ticket			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NPG CABLE	10/19/2006	\$74.95	\$934.37
Address:	730 Acoma Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	internet - lhc			
Name:	UNISOURCE	10/19/2006	\$85.72	\$1,839.18
Address:	PO Box 2700, , Lake Havasu City, AZ 86406		Cash	
Memo:	utilities - lhc			
Name:	COMPASS BANK	10/20/2006	\$1.25	\$35.05
Address:	1992 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	bank fee - cash over \$1000			
Name:	HARLAND CHECKS	10/20/2006	\$29.27	\$46.52
Address:	WELLS FARGO BANK, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	endorsement stamp			
Name:	HARLAND CHECKS	10/20/2006	\$17.25	\$46.52
Address:	WELLS FARGO BANK, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	checks			
Name:	KAY LILLAND	10/20/2006	\$133.71	\$1,888.33
Address:	565 Sea Angler Ct, , Lake Havasu City, AZ 86403		Cash	
Memo:	meeting expenses			
Name:	FRONTIER - KINGMAN	10/31/2006	\$175.10	\$629.29
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	phone			
Name:	FRONTIER - KINGMAN	10/31/2006	\$177.41	\$629.29
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	phone			
Name:	LABOR SYSTEMS	10/31/2006	\$752.00	\$752.00
Address:	1146 Highway 95, , Bullhead City, AZ 86430		Cash	
Memo:	paid canvassers-bhc			
Name:	LORENE HAYDEN	10/31/2006	\$167.15	\$261.73
Address:	2946 JUNE BERRY CR, BULLHEAD CITY, AZ 86442		Cash	
Memo:	gotv			
Name:	DAVE TUNNELL	11/03/2006	\$351.54	\$661.29
Address:	3560 Regal Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	printer - lhc office			
Name:	FRONTIER	11/07/2006	\$54.77	\$1,406.23
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	phone - lhc			
Name:	NPG CABLE	11/07/2006	\$74.95	\$934.37
Address:	730 Acoma Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	internet - lhc			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FRONTIER - KINGMAN	11/09/2006	\$276.78	\$629.29
Address: PO Box 3609, , Kingman, AZ 86402		Cash	
Memo: phone - kingman			
Name: GREG RING	11/14/2006	\$300.00	\$1,312.47
Address: 956 Andy Ln, , Bullhead City, AZ 86442		Cash	
Memo: paid canvassers - bhc			
Name: UNISOURCE	11/20/2006	\$71.76	\$1,839.18
Address: PO Box 2700, , Lake Havasu City, AZ 86406		Cash	
Memo: utilities - lhc			
Total of Operating Expenses		\$2,743.61	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,743.61	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC ASSOCIATION OF LHC	10/25/2006	\$35.00	\$35.00
Address:	2011 McCulloch Blvd N, , Lake Havasu City, AZ 86406		Cash	
Memo:	rent - lhc			
Name:	REID, WANDA	10/30/2006	\$40.00	\$40.00
Address:	838 Baseline Rd, Apt 1, Bullhead City, AZ 86442		Cash	
Memo:	tv/vcr purchase from lhc office			
Total of Other Receipts, Interest & Dividends			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$75.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution LILLAND, KAY Original Amount of Contribution: \$131.58 Original Transaction Date: 10/19/2006	10/19/2006	\$131.58
Expenditure of In-Kind Contribution	10/19/2006	(\$131.58)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution LILLAND, KAY Original Amount of Contribution: \$12.99 Original Transaction Date: 10/19/2006	10/19/2006	\$12.99
Expenditure of In-Kind Contribution	10/19/2006	(\$12.99)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$144.57
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$144.57
In-Kind Contribution Equity After Adjustments		\$0.00